

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 13,212.00

Gross Claim \$13,212.00

Net Claim / Payment Amount \$13,212.00

YTD Amount: \$13,212.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 1 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 9,250.00

Gross Claim \$9,250.00

Net Claim / Payment Amount \$9,250.00

YTD Amount: \$91,742.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 2 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 12,527.00

Gross Claim \$12,527.00

Net Claim / Payment Amount \$12,527.00

YTD Amount: \$123,700.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 3 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	51,384.00
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Gross Claim	\$51,384.00
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Net Claim / Payment Amount	\$51,384.00
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YTD Amount:	\$100,329.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 4 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 100,632.00

Gross Claim \$100,632.00

Net Claim / Payment Amount \$100,632.00

YTD Amount: \$370,613.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	331,474.00
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Gross Claim	\$331,474.00
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Net Claim / Payment Amount	\$331,474.00
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YTD Amount:	\$715,122.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 6 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 58,617.00

Gross Claim \$58,617.00

Net Claim / Payment Amount \$58,617.00

YTD Amount: \$419,734.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 7 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 77,029.00

Gross Claim \$77,029.00

Net Claim / Payment Amount \$77,029.00

YTD Amount: \$295,191.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 8 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	364,633.00
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Gross Claim	\$364,633.00
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Net Claim / Payment Amount	\$364,633.00
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YTD Amount:	\$742,209.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$25,736.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$46,235.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	177,422.00
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Gross Claim	\$177,422.00
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Net Claim / Payment Amount	\$177,422.00
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YTD Amount:	\$449,970.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 13 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 84,784.00

Gross Claim \$84,784.00

Net Claim / Payment Amount \$84,784.00

YTD Amount: \$300,101.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$290,107.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 15 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A
PAYMENT ISSUE DATE: 02/19/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 2,923.00

Gross Claim \$2,923.00

Net Claim / Payment Amount \$2,923.00

YTD Amount: \$603,457.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 20,732.00

Gross Claim \$20,732.00

Net Claim / Payment Amount \$20,732.00

YTD Amount: \$20,732.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 17 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,853.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$214,715.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.**

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST 117,976.00

Gross Claim \$117,976.00

Net Claim / Payment Amount \$117,976.00

YTD Amount: \$465,701.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

2/12/2013

Page 20 of 21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200195A

PAYMENT ISSUE DATE: 02/19/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
OCTOBER 2012.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

PAYMENT FOR COURT COST	2,800.00
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Gross Claim	\$2,800.00
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Net Claim / Payment Amount	\$2,800.00
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YTD Amount:	\$8,555.00
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For assistance, please call: Nathalie Ortiz at (916) 323-0740